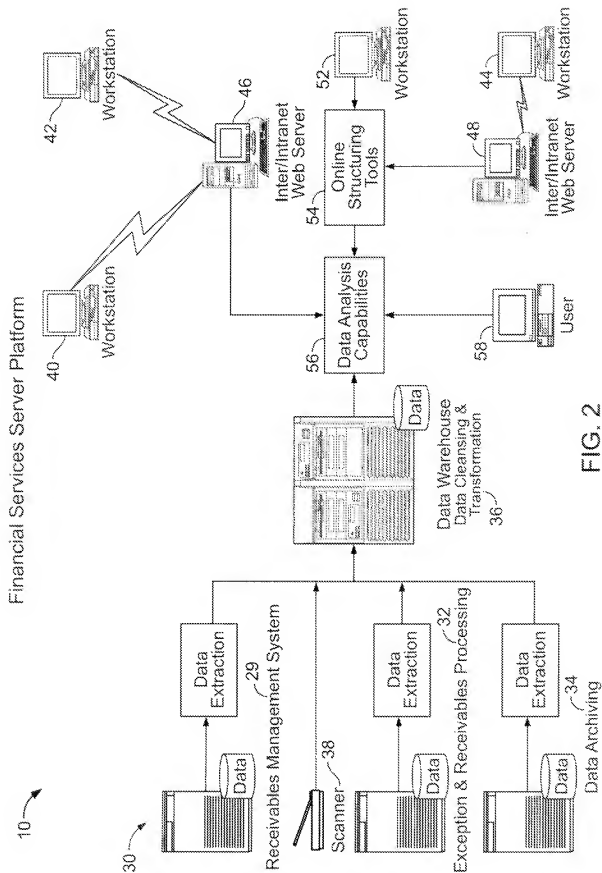


FIG. 1



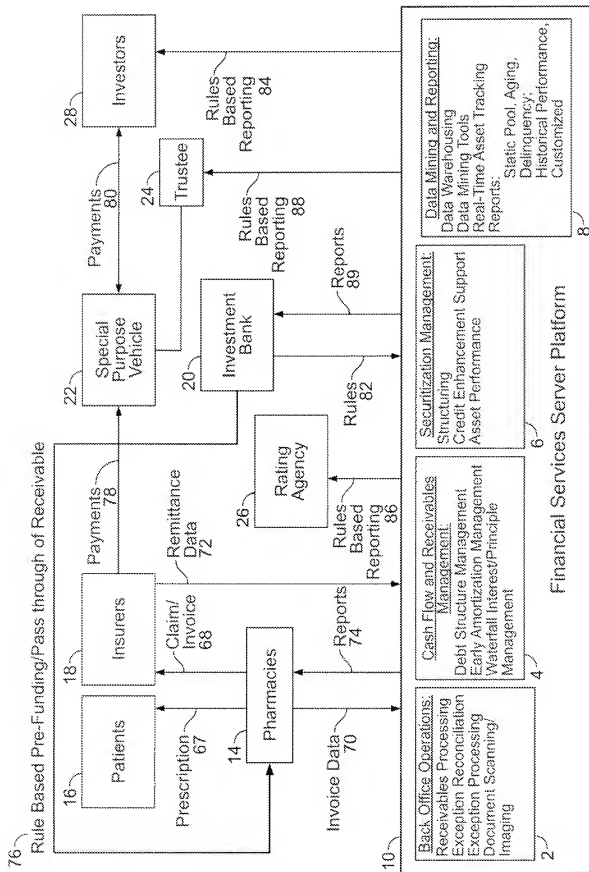


FIG. 3

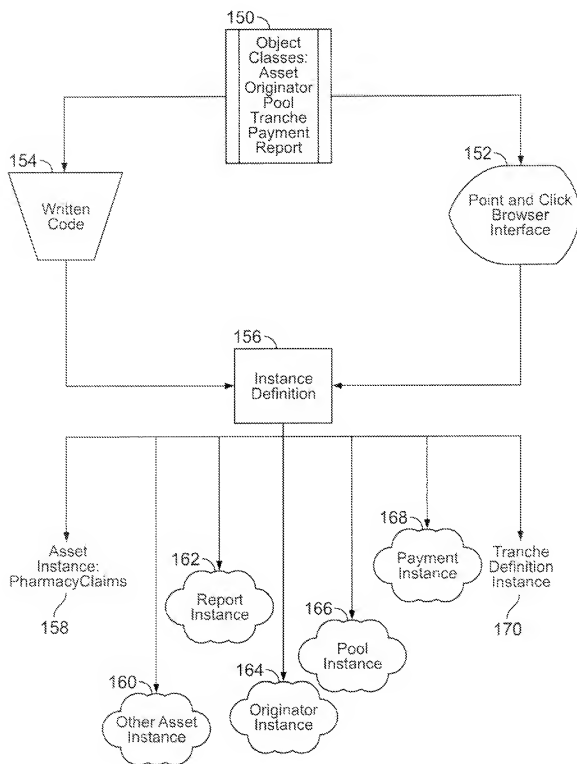


FIG. 4

Tranche Definition Process

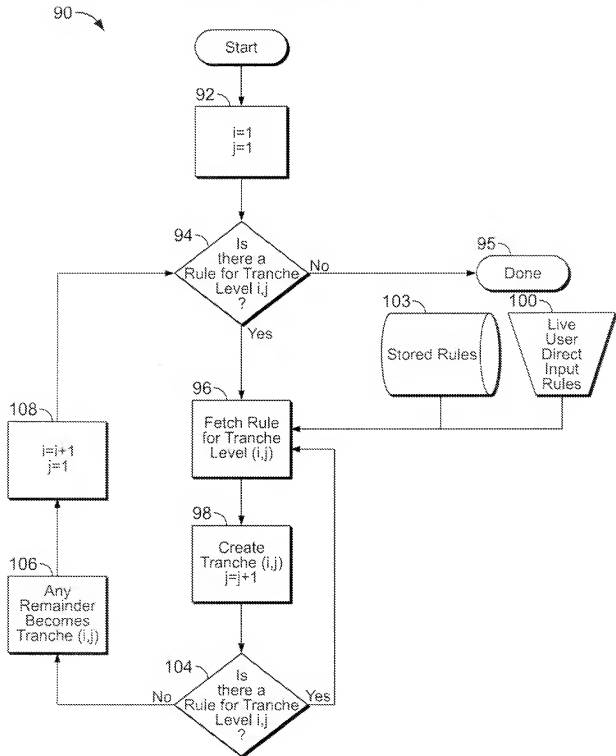


FIG. 5

Example Tranche Tree

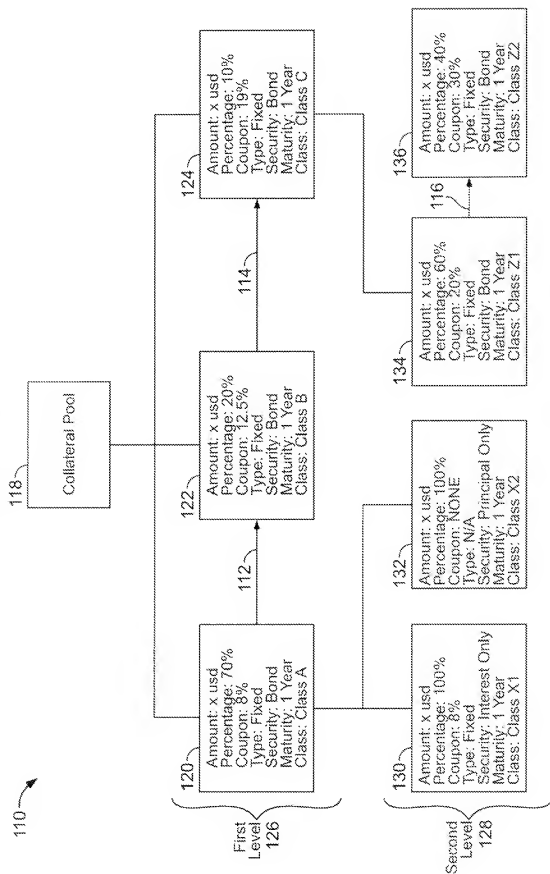


FIG. 6

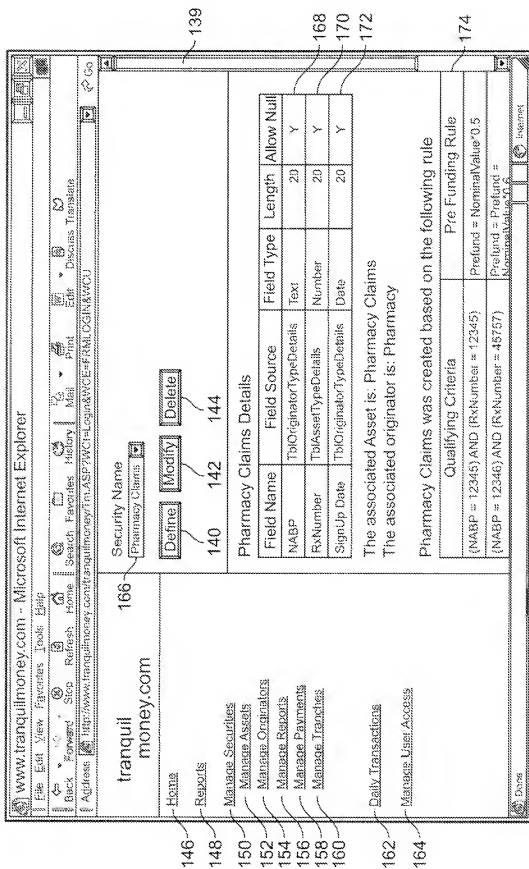


FIG. 7

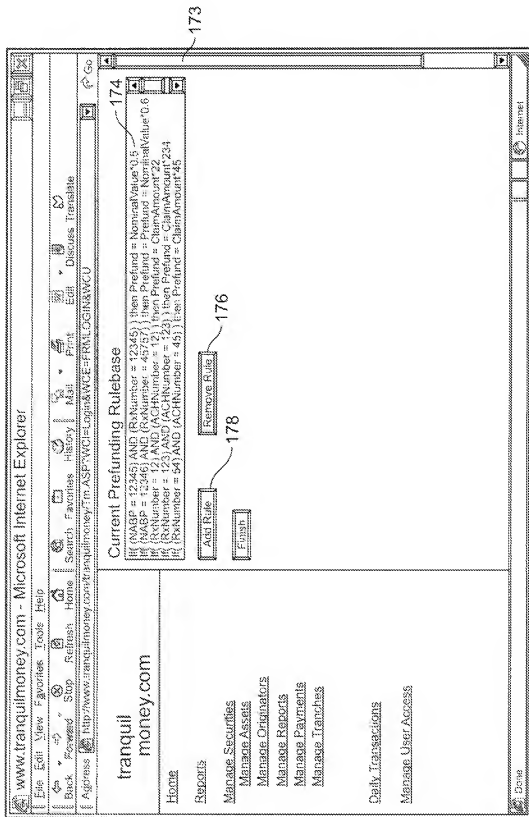


FIG. 8

www.tranquilmoney.com - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Refresh Home Search Favorites History Mail Print Edit Discuss Translate

Address http://www.tranquilmoney.com/tranquilmoney/TranASP/WelcomeLogin&VCF=PRMLOGIN&WCU

tranquilmoney.com

Home

Reports

Manage Securities

Manage Assets

Manage Originators

Manage Reports

Manage Payments

Manage Tranches

Daily Transactions

Manage User Access

Please Specify The Rule For Securitization Of Receivables.

IF ...

Fields NABP 180 = 182 184 186

Fields SignUpDate 301/00 301/00

Rule

(NABP = 12345)
AND
(SignUpDate < 03/01/00)

THEN ...

Prefunding Amount: ClaimAmount 1.0

Fee: PrefundAmount 0.01

With Recourse: Yes No

OK

179

188

190

191

192

193

194

195

FIG. 9

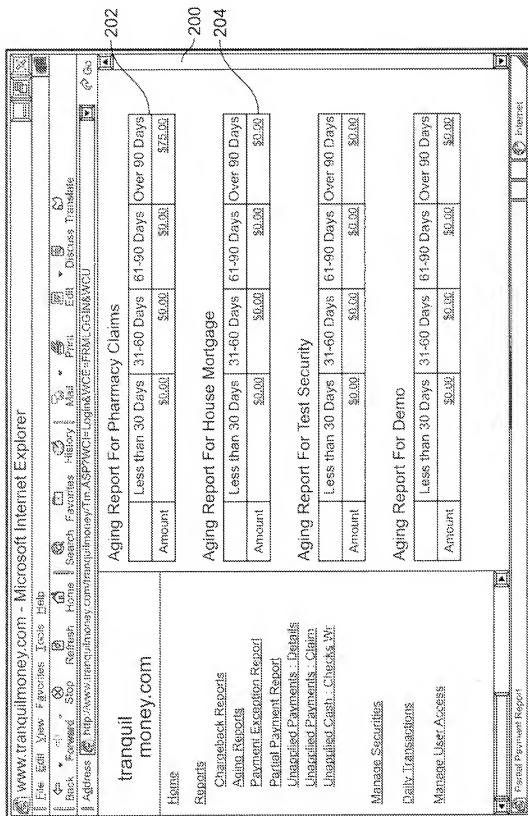


FIG. 10

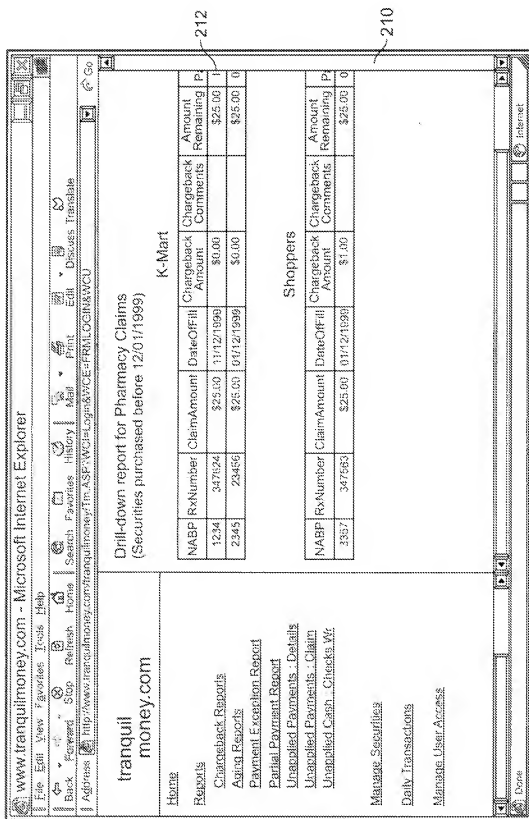


FIG. 11

www.tranquilmoney.com - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Refresh Home

Address http://www.tranquilmoney.com/tranquilmoney/Tran.ASP?WCH=Login&WCE=FRNLOGIN&WCU

Search Favorites History Mail Edit Discuss Translate

tranquilmoney.com

Home

Reports

Chargeback Reports

Aging Reports

Payment Exception Report

Partial Payment Report

Unapplied Payments - Details

Unapplied Payments - Claim

Unapplied Cash - Checks Vtr

Manage Securities

Daily Transactions

Manage User Access

Checks without remittance details

Check Date	Payor Name	Amount	Image
11/12/1998	Blue Cross Insurance	\$2,051.00	NA
11/12/1998	Raymond County Insurance	\$501.00	NA
11/12/1998	Prudential Insurance	\$3,251.00	NA

Payment details without proof of payment

Rx Number	Date of Fill	NABP	Amount	Image
34527	02/12/1998	76344	\$125.18	NA
98754	04/23/1998	67254	\$354.48	NA
77557	01/28/1998	76344	\$676.00	NA
283764	08/12/1998	234234	\$5,664.98	NA

Internet

FIG. 12

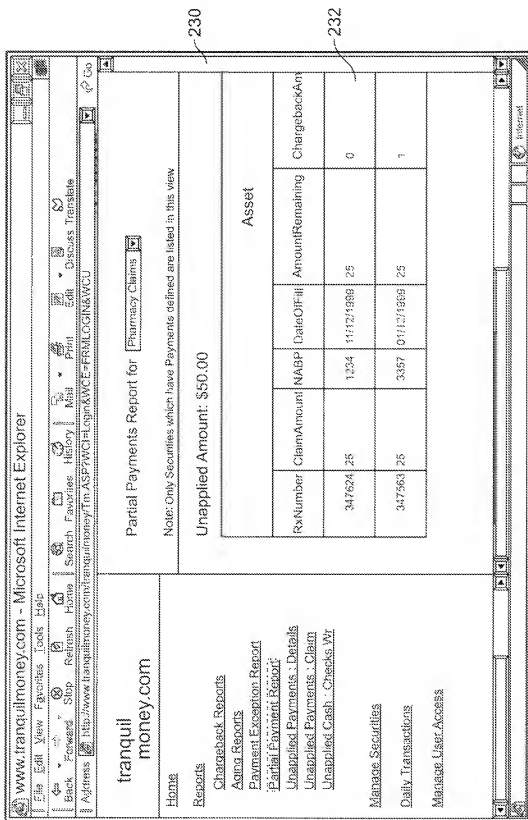


FIG. 13

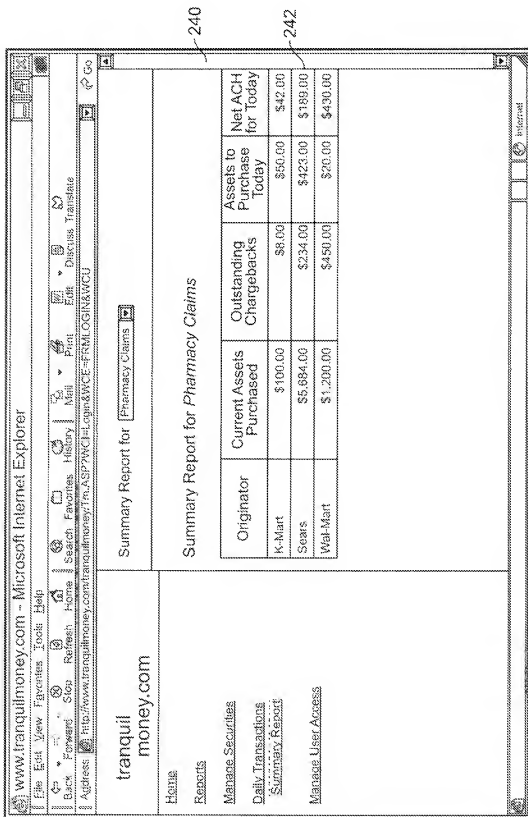


FIG. 14